

**NORTH DAKOTA STATE BOARD OF FUNERAL SERVICE # 6**

MERCHANTS BANK - RUGBY - Checking Account # 308-259

**Beginning Balance - 17 July 2014****\$76,718.47****Expenses:**

8/7/2014	1593 ND Telephone Company	Calls	\$50.00
8/7/2014	1594 Pierce County Tribune	Supplies	\$4.51
8/18/2014	1595 ND Attorney General	Services	\$298.80
8/18/2014	1596 Dale G. Niewoehner	Salary	\$1,500.00
8/27/2014	1597 Emil R. Schoenfish CPA	Audit Fee	\$3,750.00
9/16/2014	1598 ND Attorney General	Services	\$19.92
9/16/2014	1599 Dale G. Niewoehner	Salary	\$1,500.00
9/17/2014	1600 C N A Surety	Bond	\$100.00
9/22/2014	1601 International Conference	Dues	\$250.00
10/9/2014	1602 Risk Management Div.	Premium	\$250.00
10/9/2014	1603 Dale G. Niewoehner	Salary	\$1,500.00
10/10/2014	1604 I Design	Printing	\$142.50
10/14/2014	1605 Division of Food & Lodge	Inspect	\$510.00
10/15/2014	1606 US Postal Service	Stamps	\$178.36
10/15/2014	1607 Mark A. Krogstad	Services	\$150.00
10/17/2014	1608 ND Attorney General	Services	\$430.80
10/27/2014	1609 Risk Management Div.	Premium	\$508.24
11/17/2014	1610 ND Attorney General	Services	\$826.68
11/17/2014	1611 Dale G. Niewoehner	Salary	\$1,500.00
12/2/2014	1612 I Design	Lettering	\$25.00
12/6/2014	1613 ND Telephone Company	Calls	\$65.00
12/9/2014	1614 Dale G. Niewoehner	Sal&Vouc	\$1,839.13
12/13/2014	1615 Ronald E. Gresham	Refund	\$50.00
12/16/2014	1616 ND Attorney General	Services	\$273.90
12/19/2014	1617 US Postal Service	Stamps	\$62.37
12/24/2014	1618 US Postal Service	Mailing	\$7.35
1/7/2015	1619 ND Telephone Company	Calls	\$65.00
1/7/2015	1620 Dale G. Niewoehner	Salary	\$1,500.00
1/8/2015	1621 Division of Food & Lodge	Inspect	\$2,030.00
1/16/2015	1622 ND Attorney General	Services	\$498.00
2/17/2015	1623 ND Attorney General	Services	\$74.70
2/17/2015	1624 Dale G. Niewoehner	Salary	\$1,500.00
3/3/2015	1625 US Postal Service	Stamps	\$36.68
3/31/2015	1626 US Postal Service	Box Rent	\$58.00
3/31/2015	1627 Dale G. Niewoehner	Salary	\$1,500.00
4/11/2015	1628 Division of Food & Lodge	Inspect	\$400.00
4/15/2015	1629 Ramada Plaza	Room	\$261.75
4/16/2015	1630 Dale G. Niewoehner	Sal&Vouc	\$1,802.66
4/17/2015	1631 ND Attorney General	Services	\$149.40

5/21/2015	1632 ND Attorney General	Services	\$74.70
5/21/2015	1633 Dale G. Niewoehner	Salary	\$1,500.00
6/8/2015	1634 Dale G. Niewoehner	Salary	\$1,500.00
6/8/2015	1635 US Postal Service	Stamps	\$33.32
6/11/2015	1636 ND Attorney General	Services	\$49.80
6/17/2015	1637 North Star Credit Union	C.D.	\$30,000.00
6/17/2015	1638 North Star Credit Union	Fee	\$5.00

**Total Expenses:** \$58,831.57

**Income:**

**DEPOSITS:**

8/28/2014	\$100.00
9/6/2014	\$350.00
9/22/2014	\$150.00
11/7/2014	\$5,005.00
11/18/2014	\$4,445.00
11/18/2014	\$5,840.00
11/20/2014	\$5,175.00
12/1/2014	\$5,240.00
12/9/2014	\$3,345.00
12/22/2014	\$4,385.00
12/31/2014	\$4,070.00
1/31/2015	\$3,320.00
2/27/2015	\$100.00
3/31/2015	\$100.00
5/27/2015	\$150.00

**Total Income:** \$41,775.00

**Ending Balance:** As of 17 June 2015 \$59,661.90

**OTHER ASSETS:**

Bremer Bank CD # 9900085434 \$ 82,329.76 Earning .35% Due 6 February 2016  
 Merchants Bank CD # 1884 \$ 54,502.65 Earning .60% Due 7 July 2016  
 Ramsey Bank Money Market Account #24403735 \$ 103,274.97 Earning .35%  
 Merchants Bank CD# 1555 \$43,788.29 Earning .60% Due 22 August 2015  
 North Star Community Credit Union CD# 100001871 \$ 30,000 Earning 1.40% Due 17 June 2020  
**\$313,895.67 + Accrued Interest on Investments**